

MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 14-30119

Re: DONITA L MAYNARD
134 BURNETT STREET
ELIZABETH, NJ 07202

Atty: MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$419,167.82

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/02/2014	\$1,000.00	106402313127	12/02/2014	\$886.00	106402313138
02/03/2015	\$758.00	106506770183	02/03/2015	\$128.00	106506770051
02/03/2015	\$1,000.00	106506770040	02/24/2015	\$6,506.00	1934020000 -
04/09/2015	\$1,000.00	106506773626	04/09/2015	\$1,000.00	106506773637
04/09/2015	\$600.00	106506773660	04/09/2015	\$1,000.00	106506773659
04/09/2015	\$1,000.00	106506773648	05/04/2015	\$1,000.00	106506774715
05/04/2015	\$906.00	106506774726	06/02/2015	\$1,000.00	106506776189
06/02/2015	\$1,000.00	106506776190	06/02/2015	\$1,000.00	106506776200
06/02/2015	\$1,000.00	106506776211	06/02/2015	\$1,000.00	106506776222
06/02/2015	\$1,000.00	106506776233	06/02/2015	\$506.00	106506776244
07/02/2015	\$6,506.00	203005878	07/21/2015	\$1,000.00	106864913067
07/21/2015	\$1,000.00	106864913045	07/21/2015	\$1,000.00	106864913056
07/21/2015	\$1,000.00	106864913100	07/21/2015	\$1,000.00	106864913111
07/21/2015	\$1,000.00	106864913122	07/21/2015	\$506.00	106864913133
08/05/2015	\$1,000.00	106864913639	08/05/2015	\$1,000.00	106864913617
08/05/2015	\$1,000.00	106864913628	08/05/2015	\$1,000.00	106864913595
08/05/2015	\$1,000.00	106864913606	08/14/2015	\$1,000.00	106864914277
08/14/2015	\$1,000.00	106864914288	08/14/2015	\$1,000.00	106864914299
08/14/2015	\$1,000.00	106864914266	08/14/2015	\$1,000.00	106864914300
08/14/2015	\$1,000.00	106864914310	08/14/2015	\$506.00	106864914321
10/09/2015	\$6,506.00	1670000139	11/03/2015	\$6,506.00	855188
12/15/2015	\$6,506.00	1670005479	01/14/2016	\$4,600.00	855285
02/26/2016	\$8,032.00	1670000566	02/26/2016	\$6,506.00	1670000567
03/24/2016	\$6,506.00	1670000670	05/03/2016	\$6,506.00	1670000842
06/01/2016	\$6,506.00	1670000968	06/01/2016	\$6,506.00	1670000967
07/15/2016	\$6,506.00	1670001130	08/09/2016	\$6,506.00	1670001232
09/19/2016	\$6,506.00	1670001414	11/01/2016	\$6,506.00	1670001531
12/09/2016	\$6,506.00	877052	12/09/2016	\$7,624.00	877106
01/20/2017	\$7,624.00	877396	03/01/2017	\$7,624.00	1670001871
03/24/2017	\$7,624.00	882367	04/18/2017	\$7,624.00	1670002050
06/13/2017	\$1,724.00	1670002263	06/13/2017	\$6,000.00	882961
08/24/2017	\$7,624.00	4228410000 -	08/24/2017	\$9,000.00	4228426000 -
08/24/2017	\$6,149.06	4228437000 -	09/22/2017	\$7,624.00	4301346000 -

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/02/2017	\$7,624.00	4410188000	-		
02/08/2018	\$7,624.00	4658506000	-		
04/09/2018	\$9,000.00	4817492000			
05/01/2018	\$7,624.00	4878658000			
06/26/2018	\$8,054.00	5017622000			
08/07/2018	\$8,054.00	5135680000			
10/23/2018	\$8,054.00	5333663000			
12/31/2018	\$8,054.00	5504507000			

Total Receipts: \$338,628.06 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$338,628.06

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
OCWEN LOAN SERVICING LLC	04/20/2015	\$412.87	730,362	05/18/2015	\$325.26	732,387
	06/15/2015	\$134.77	734,467	07/20/2015	\$464.37	736,667
	08/10/2015	\$464.37	738,703	09/14/2015	\$1,285.62	740,701
	11/16/2015	\$109.38	744,926	12/17/2015	\$456.16	746,906
	01/19/2016	\$456.16	748,977	02/16/2016	\$322.53	750,973
RESIDENTIAL MORTGAGE LOAN TRUST	12/19/2016	\$6,122.15	769,815	01/17/2017	\$13,296.33	771,765
	02/21/2017	\$7,174.18	773,623	04/14/2017	\$7,174.18	777,377
	05/15/2017	\$7,174.18	779,263	06/19/2017	\$7,174.18	781,223
	07/17/2017	\$7,268.28	783,280	09/25/2017	\$21,429.45	786,942
	11/20/2017	\$7,471.52	790,527	12/18/2017	\$14,348.36	792,465
RESIDENTIAL MORTGAGE LOAN TRUST 2013-TT2	04/20/2015	\$5,151.82	730,503	05/18/2015	\$4,058.54	732,539
	06/15/2015	\$1,681.65	734,621	07/20/2015	\$5,794.40	736,823
	08/10/2015	\$5,794.40	738,826	09/14/2015	\$16,041.92	740,846
	11/16/2015	\$1,364.79	745,060	12/17/2015	\$5,692.01	747,043
	01/19/2016	\$5,692.01	749,122	02/16/2016	\$4,024.47	751,112
	04/18/2016	\$12,719.09	755,163	05/13/2016	\$962.07	757,110
	06/20/2016	\$7,244.59	759,105	07/18/2016	\$12,296.34	761,097
	08/15/2016	\$6,148.17	762,971	09/19/2016	\$6,148.17	764,998
	11/15/2016	\$6,148.17	768,843			
WILMINGTON SAVINGS FUND SOCIETY	03/19/2018	\$7,174.18	798,081	05/14/2018	\$21,635.96	801,838
	06/18/2018	\$14,424.60	803,739	08/20/2018	\$15,238.16	807,593
	09/17/2018	\$7,812.38	809,566	11/19/2018	\$7,812.38	813,420
	12/17/2018	\$7,594.92	815,294			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			17,705.49	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	14,013.24	100.00%	14,013.24	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0003	WILMINGTON SAVINGS FUND SOCIETY	MTG PARTIAL CR	370,295.51	100.00%	294,882.92	
0004	OCWEN LOAN SERVICING LLC	MORTGAGE ARRE	4,431.49	100.00%	4,431.49	
0005	AMWEBLOAN LLC	UNSECURED	0.00	*	0.00	
0006	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	146.50	*	0.00	
0007	CERASTES, LLC	UNSECURED	510.00	*	0.00	
0008	NICOLETTE BLECK	UNSECURED	0.00	*	0.00	
0009	WILMINGTON SAVINGS FUND SOCIETY	UNSECURED	281,249.38	*	0.00	

Total Paid: \$331,033.14

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 18, 2019.

Receipts: \$338,628.06 - Paid to Claims: \$299,314.41 - Admin Costs Paid: \$31,718.73 = Funds on Hand: \$7,594.92

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**